

STATE OF IOWA
Fiscal Year 2020 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (247A650001) Rockwell City Institution
Schedule 6

	Fiscal Year 2018 Actual	Fiscal Year 2019 Estimated	Fiscal Year 2020 Department Request	Fiscal Year 2020 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 9,720,458	\$ 10,458,861	\$ 10,521,861	\$ 10,521,861
Legislative Adjustments	738,403	63,000	0	0
Legislative Reductions	-94,306	0	0	0
	<u>10,364,555</u>	<u>10,521,861</u>	<u>10,521,861</u>	<u>10,521,861</u>
Other Resources				
Balance Brought Forward (Approps)	0	1,661	0	0
Receipts				
Gov Fund Type Transfers - Other Agenc	81,082	69,704	69,704	69,704
Fees, Licenses & Permits	46,353	44,000	44,000	44,000
Refunds & Reimbursements	49,811	46,000	46,000	46,000
	<u>177,246</u>	<u>159,704</u>	<u>159,704</u>	<u>159,704</u>
Total Resources	<u>\$ 10,541,801</u>	<u>\$ 10,683,226</u>	<u>\$ 10,681,565</u>	<u>\$ 10,681,565</u>
 FTE	 <u>89.79</u>	 <u>95.00</u>	 <u>95.00</u>	 <u>95.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 8,039,659	\$ 8,375,333	\$ 8,375,333	\$ 8,375,333
Personal Travel In State	2,494	4,300	4,300	4,300
State Vehicle Operation	46,949	46,000	46,000	46,000
Depreciation	95,000	10,000	10,000	10,000
Office Supplies	7,035	7,200	7,200	7,200
Facility Maintenance Supplies	93,112	78,243	78,243	78,243
Equipment Maintenance Supplies	46,200	33,000	33,000	33,000
Professional & Scientific Supplies	13,413	12,000	12,000	12,000
Housing & Subsistence Supplies	93,023	100,000	100,000	100,000

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	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2020
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Ag.,Conservation & Horticulture Supply	7,592	5,200	5,200	5,200
Other Supplies	13,779	8,200	8,200	8,200
Food	545,992	510,000	510,000	510,000
Uniforms & Related Items	87,263	83,000	83,000	83,000
Postage	14,092	8,200	8,200	8,200
Communications	29,147	30,000	30,000	30,000
Rentals	2,216	2,200	2,200	2,200
Utilities	597,564	610,000	610,000	610,000
Professional & Scientific Services	152,908	160,000	160,000	160,000
Outside Services	47,178	80,000	80,000	80,000
Outside Repairs/Service	114,168	120,000	120,000	120,000
Reimbursement to Other Agencies	65,566	80,000	80,000	80,000
ITS Reimbursements	46,156	55,500	55,500	55,500
Equipment	83,557	5,000	5,000	5,000
Equipment - Non-Inventory	35,529	5,000	5,000	5,000
IT Equipment	24,195	19,661	18,000	18,000
Other Expense & Obligations	234,562	235,000	235,000	235,000
Licenses	39	89	89	89
Fees	90	100	100	100
Balance Carry Forward (Approps)	1,661	0	0	0
Reversions	1,661	0	0	0
Total Disposition of Resources	<u>\$ 10,541,801</u>	<u>\$ 10,683,226</u>	<u>\$ 10,681,565</u>	<u>\$ 10,681,565</u>